

Brokerage Structure

Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIN

for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class  | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|-----------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                           |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | ARBITRAGE       | ADITYA BIRLA SUN LIFE ARBITRAGE FUND                      | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.65   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.65   | 0.55   | 0.55   | 0.55     |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE TAX RELIEF 96                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND                  |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE SMALL CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 | ADITYA BIRLA SUN LIFE MIDCAP FUND                         |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
| EQUITY | EQUITY - 1      | ADITYA BIRLA SUN LIFE CONGLOMERATE FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIN

for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class  | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|-----------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                           |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND                  |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE ESG FUND                            |                            |           | Lump sum           | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|        |                 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND        |                            |           | Lump sum           | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

Brokerage Structure

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for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class  | Scheme Category | Scheme Name                                                 | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|-------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                             |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE PSU EQUITY FUND                       | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 | ADITYA BIRLA SUN LIFE PURE VALUE FUND                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 | ADITYA BIRLA SUN LIFE QUANT FUND                            |                            |           | Lump sum           | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN              |                            |           | Lump sum           | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN              |                            |           | Lump sum           | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN              |                            |           | Lump sum           | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     |
|        |                 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.20   | 1.20   | 1.20   | 1.20   | 1.20     |
|        |                 | ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                 | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 |                                                             |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE |                            |           | Lump sum           | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |

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| Class  | Scheme Category | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE   | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|        |                 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE P     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | FOF             | ADITYA BIRLA SUN LIFE GOLD FUND                               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 | ADITYA BIRLA SUN LIFE DEBT PLUS ARBITRAGE FOF                 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND                    |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | INDEX           | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |

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for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class  | Scheme Category   | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-------------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                   |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
| EQUITY | NFO               | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND             |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                   | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.10   | 1.10   | 1.10   | 1.10   | 1.10     |
|        |                   | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   | ADITYA BIRLA SUN LIFE MNC FUND                                |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                   |                                                               |                            |           |                    |                   |               |        |        |        |        |          |

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|--------------------------------------------------------------|-------------------|-------------------------------------------------------|----------------------------|-----------|--------------------|-------------------------------------------------------------|---------------|----------|--------|--------|--------|----------|
|                                                              |                   |                                                       |                            |           |                    |                                                             | B30 Incentive | 1st Yr   | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY                                                       | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE MNC FUND                        | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Systematic         | 1 to MAX                                                    | 0             | 1.00     | 1.00   | 1.00   | 1.00   | 1.00     |
|                                                              |                   | Lump sum                                              |                            |           | 1 to MAX           | 0                                                           | 1.10          | 1.10     | 1.10   | 1.10   | 1.10   |          |
|                                                              |                   | ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND        |                            |           | Systematic         | 1 to MAX                                                    | 0             | 1.10     | 1.10   | 1.10   | 1.10   | 1.10     |
|                                                              |                   | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND       |                            |           | Lump sum           | 1 to MAX                                                    | 0             | 1.15     | 1.15   | 1.15   | 1.15   | 1.15     |
|                                                              |                   | Systematic                                            |                            |           | 1 to MAX           | 0                                                           | 1.15          | 1.15     | 1.15   | 1.15   | 1.15   |          |
| EQUITY                                                       | SOLUTION BASED    | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN |                            |           | Lump sum           | 1 to MAX                                                    | 0             | 1.15     | 1.15   | 1.15   | 1.15   | 1.15     |
|                                                              |                   | Systematic                                            |                            |           | 1 to MAX           | 0                                                           | 1.15          | 1.15     | 1.15   | 1.15   | 1.15   |          |
|                                                              |                   | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN     |                            |           | Lump sum           | 1 to MAX                                                    | 0             | 1.10     | 1.10   | 1.10   | 1.10   | 1.10     |
|                                                              |                   | Systematic                                            |                            |           | 1 to MAX           | 0                                                           | 1.10          | 1.10     | 1.10   | 1.10   | 1.10   |          |
|                                                              |                   | DEBT                                                  |                            |           | DEBT - 1           | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 202 | Lump sum      | 1 to MAX | 0      | 0.15   | 0.15   | 0.15     |
| Systematic                                                   | 1 to MAX          |                                                       |                            |           |                    | 0                                                           | 0.15          | 0.15     | 0.15   | 0.15   | 0.15   |          |
| ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND  | Lump sum          |                                                       |                            |           |                    | 1 to MAX                                                    | 0             | 0.15     | 0.15   | 0.15   | 0.15   | 0.15     |
| Systematic                                                   | 1 to MAX          |                                                       |                            |           |                    | 0                                                           | 0.15          | 0.15     | 0.15   | 0.15   | 0.15   |          |
| ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MON | Lump sum          |                                                       |                            |           |                    | 1 to MAX                                                    | 0             | 0.15     | 0.15   | 0.15   | 0.15   | 0.15     |
| Systematic                                                   | 1 to MAX          |                                                       |                            |           |                    | 0                                                           | 0.15          | 0.15     | 0.15   | 0.15   | 0.15   |          |
| ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M | Lump sum          |                                                       |                            |           |                    | 1 to MAX                                                    | 0             | 0.15     | 0.15   | 0.15   | 0.15   | 0.15     |
| Systematic                                                   | 1 to MAX          |                                                       |                            |           |                    | 0                                                           | 0.15          | 0.15     | 0.15   | 0.15   | 0.15   |          |
| ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202  | Lump sum          |                                                       |                            |           |                    | 1 to MAX                                                    | 0             | 0.25     | 0.25   | 0.25   | 0.25   | 0.25     |
| Systematic                                                   | 1 to MAX          |                                                       |                            |           |                    | 0                                                           | 0.25          | 0.25     | 0.25   | 0.25   | 0.25   |          |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND   | Lump sum          |                                                       |                            |           |                    | 1 to MAX                                                    | 0             | 0.15     | 0.15   | 0.15   | 0.15   | 0.15     |
| Systematic                                                   | 1 to MAX          | 0                                                     |                            |           | 0.15               | 0.15                                                        | 0.15          | 0.15     | 0.15   |        |        |          |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIN

for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class | Scheme Category | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-  | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
| DEBT  | EQUITY - 2      | ADITYA BIRLA SUN LIFE LOW DURATION FUND                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|       |                 | ADITYA BIRLA SUN LIFE SHORT TERM FUND                         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|       |                 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |

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ApprdRt v1.1

Brokerage Structure

Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIN

for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class | Scheme Category | Scheme Name                                      | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |      |
|-------|-----------------|--------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|------|
|       |                 |                                                  |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND          | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |      |
|       |                 | Lump sum                                         |                            |           | 1 to MAX           | 0                 | 0.50          | 0.50   | 0.50   | 0.50   | 0.50   |          |      |
|       |                 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND |                            |           | Systematic         | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |      |
|       |                 | ADITYA BIRLA SUN LIFE INCOME FUND                |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |      |
|       |                 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN           |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |      |
|       |                 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |      |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |      |
|       |                 |                                                  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |      |
| DEBT  | NFO             | ADITYA BIRLA SUN LIFE LONG DURATION FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |      |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |      |
| DEBT  | OTHER - FOF     | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |      |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |      |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     | 0.20 |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     | 0.20 |
|       |                 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     | 0.20 |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     | 0.20 |
|       |                 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     | 0.10 |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     | 0.10 |
| CASH  | CASH            | ADITYA BIRLA SUN LIFE LIQUID FUND                |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     | 0.10 |
|       |                 |                                                  |                            |           | Systematic         | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     | 0.10 |

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Brokerage Structure

Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIN

for the Investment Period : 01-Jul-2025 to 30-Sep-2025



| Class | Scheme Category | Scheme Name                                           | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|-------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                       |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| CASH  | CASH            | ADITYA BIRLA SUN LIFE OVERNIGHT FUND                  | 01-Jul-2025 to 30-Sep-2025 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
| CASH  | INDEX           | ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |

| Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Terms and conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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